

ISIN **DE000BB6TY38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	92 EUR	44 EUR	0 EUR	0 EUR
16-09-2026	56 EUR	43 EUR	0 EUR	0 EUR
15-09-2026	76 EUR	42 EUR	0 EUR	0 EUR
14-09-2026	55 EUR	43 EUR	0 EUR	0 EUR